

Bank OF SOUTH SUDAN (BoSS) Financial Markets Department Plot. No. 1, Block D 6, P.O Box 136, Juba South Sudan

Statistical FX Auction Summary for Banks: S#06/2025 -31-07

Total Public Offering (Cover Amount -USD)	2,000,000.00
Total Bid Volume Tendered(Received)	12,100,000.00
Number of Bids Submitted	14
Number of Successful Bids	4
Number of UnSuccessful Bids	10
Total Amount Awarded (USD)	2,000,000.00
Amount of Liquidity Mopped(SSP) through FX Auction	10,868,550,000.00
The Highest Bid Rate Received	5,755.99
Upper Marginal(Accepted) Rate	5,500.00
The lowest Bid Rate Received	5,200.00
Allocation Cut-off Rate	5,410.00
Weighted Average Rate(Successful)	5,434.28
Bid-to-Cover Ratio (Total Bids)	6.05

